

MACROECONOMY

EXCHANGE RATE

Currency	Buying	Selling
USD	122.52	122.58
EUR	141.14	141.24
GBP	160.54	160.67

MONEY MARKET

Indicator	Current	Previous
Call Money	9.89	9.90
Repo (Policy)	10.00	9.50
Reverse Repo (Policy)	8.00	8.50

FOREX RESERVE

Month	MN US\$
October, 2025	32,335.20
September, 2025	31,426.80
July, 2024	25,823.60

REMITTANCE

Month	MN US\$	BN TK.
October, 2025	2,563.48	312.65
July, 2025	2,477.87	302.21
July, 2024	1,913.77	225.69

T-BILL & T-BOND RATES

Particulars	Rates (%)
91 days T-Bill	10.14
182 days T-Bill	10.14
364 days T-Bill	10.25
2 Years T-Bond	10.10

COMMODITY MARKET

Commodity	Unit	Close Price	Change (%)
Crude Oil (Brent)	USD/Bbl	62.90	(0.01)
Gold	USD/t.oz	4125.4	(0.00)
Wheat	USD/bu	523.58	0.00
Natural gas	USD/MMBtu	4.5398	(0.03)

BANK DEPOSIT

Particulars	Sep. 2025	Sep. 2024
Demand Deposits	1,956,548	1,923,236
Time Deposits	17,190,897	17,039,318
Total Deposit	19,147,445	18,962,554
Total Advances	17,428,545	16,431,604

CAPITAL MARKET

MARKET SUMMARY

Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE (DSE)				
DSE BROAD INDEX (DSEX)	4869	4901	(32)	↓ -0.66%
DSE BLUECHIP SHARE INDEX (DS30)	1878	1893	(16)	↓ -0.83%
Market Capitalization	6,817,941	6,853,974	(36033)	↓ -0.53%
Market Turnover (Tk. In MN)	4454	4206	249	↑ 5.91%
CHITTAGONG STOCK EXCHANGE (CSE)				
CSE50	1077	1068	8.80	↑ 0.82%
CASPI	14025	13911	114.04	↑ 0.82%
Trade Volume (MN)	13.14	3.75	9.39	↑ 250.12%
Market Turnover (MN)	219.06	193.09	25.97	↑ 13.45%

TOP 10 LOW P/E COMPANIES

Instrument	Sector	P/E
PDL	TEXTILE	0.02
IFADAUTOS	ENGINEERING	0.03
OIMEX	ENGINEERING	0.03
MONNOFABR	TEXTILE	0.04
SALAMCRST	ENGINEERING	0.06
CNATEX	TEXTILE	0.07
ACFL	TEXTILE	0.08
NAVANACNG	ENGINEERING	0.09
HAKKANIPUL	PAPER & PRINTING	0.09
HAMI	MISCELLANEOUS	0.09

INTRA DAY HIGHLIGHTS

Listed Securities	A	B	N	Z	Total
Issues Advanced	0	0	0	0	0
Issues Declined	87	13	0	29	129
Issues Unchanged	108	59	0	60	227
Total Issues Traded	195	72	0	89	356

RECENT CORPORATE DECLARATIONS

Company	YR End	Div/Ofr Price	Record Date	AGM/RGT
AMANFEED	30-Jun-25	11.50%C	1-Dec-25	29-Dec-25
ANWARGALV	30-Jun-25	0%	4-Dec-25	8-Feb-26
BATASHOE	30-Jun-25	143%C	18-Dec-25	0-Jan-00
EASTRN LUB	30-Jun-25	80%C, 50%S	22-Dec-25	31-Jan-26

TODAY'S TOP 10 MARKET MOVERS

Instrument	LTP	High	Low	YCP	Close	% Chg	Value (MN)
KBPPWBIL	70.70	73.10	67.90	66.50	71.00	↑ 0.07	281.50
SPCL	54.50	55.00	52.50	53.00	54.00	↑ 0.02	207.75
ANWARGALV	99.40	102.90	95.70	96.10	99.00	↑ 0.03	177.65
ORIONINFU	386.60	391.30	373.90	376.90	387.00	↑ 0.03	174.36
SAPORTL	46.40	47.50	46.20	47.00	46.00	↓ -0.02	143.35
LOVELLO	80.40	82.50	78.10	81.80	80.00	↓ -0.02	129.28
BPPL	16.50	16.70	15.90	15.90	16.00	↑ 0.01	118.97
CITYBANK	24.50	24.80	24.40	24.40	24.00	↓ -0.02	110.66
SIMTEX	34.10	34.10	31.50	31.00	34.00	↑ 0.10	107.69
AFTABAUTO	38.20	39.70	37.80	39.00	38.00	↓ -0.03	89.68

TODAY'S TOP 5 GAINERS & LAGGERS

Instrument	Close	High	Low	YCP	Change	% Change
SIMTEX	34.10	34.10	31.50	31.00	3.10	10.00%
INTECH	30.60	30.60	29.00	27.90	2.70	9.68%
ABLSTIME	3.70	3.70	3.40	3.40	0.30	8.82%
EBLSTMF	3.70	3.70	3.30	3.40	0.30	8.82%
EBLNRBMF	2.70	2.70	2.50	2.50	0.20	8.00%
PLFSL	1.00	1.00	1.00	1.10	-0.10	-9.09%
FAREASTLIF	22.50	22.50	22.10	24.40	-1.90	-7.79%
ILFSL	1.20	1.20	1.20	1.30	-0.10	-7.69%
NBL	3.60	3.60	3.60	3.90	-0.30	-7.69%
MEGCONMILK	13.80	13.80	13.70	14.80	-1.00	-6.76%

WEEKLY TOP 5 GAINERS

Instrument	LTP	LWCP	Change	% Chg
KPPL	17.00	10.80	6.20	57%
FASFIN	1.40	0.90	0.50	56%
CNATEX	2.80	1.90	0.90	47%
RINGSHINE	3.50	2.40	1.10	46%
PREMIERLEA	1.20	0.84	0.36	43%

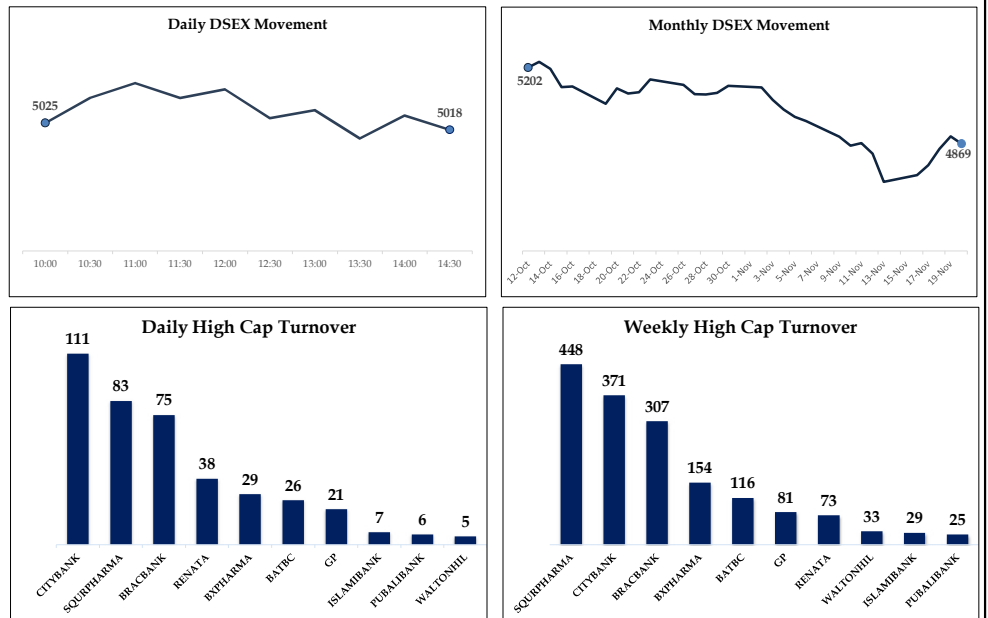
WEEKLY TOP 5 LAGGERS

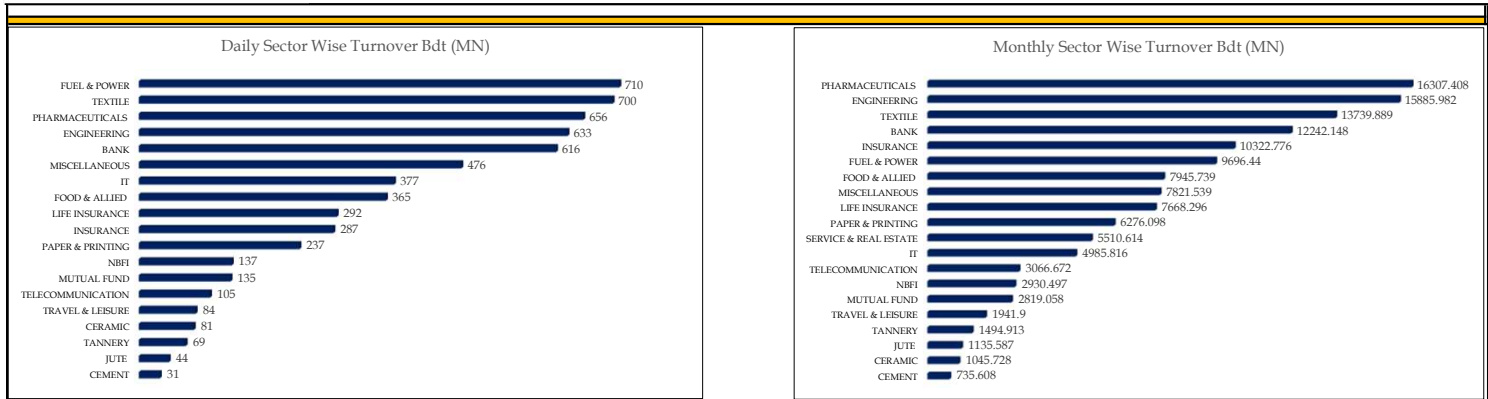
Instrument	LTP	LWCP	Chg	% Chg
LINDEBD	761.00	782.50	-21.50	-3%
EPGL	16.30	16.80	-0.50	-3%
NATLIFEINS	88.90	92.10	-3.20	-3%
JUTESPINN	181.80	188.50	-6.70	-4%
KOHINOOR	508.30	560.20	-51.90	-9%

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (MN)	Turnover (MN)
		Daily Weekly
SQURPHARMA	101510	83 448
BRACBANK	70626	75 307
ISLAMIBANK	59462	7 29
WALTONHIL	45226	5 33
GP	37471	21 81
BATBC	36779	26 116
BXPBARMA	34630	29 154
PUBALIBANK	27192	6 25
CITYBANK	25951	111 371
RENATA	23141	38 73

MARKET MOVEMENT





Sector	Mkt Cap (BDT BN)	Sector Return	PE(x)	Daily Turnover (BDT MN)	Turnover Δ%	Turnover as % of Mkt. Cap
JUTE	2,602.18	-1.49%	27.37	140.60	105.66%	5.40%
TRAVEL & LEISURE	33,245.99	-0.41%	13.38	559.05	777.02%	1.68%
IT	23,457.30	2.50%	12.17	187.81	35.89%	0.80%
CERAMIC	16,935.68	-1.01%	67.91	23.56	-95.13%	0.14%
NBFI	54,532.02	-39.40%	9.65	140.93	-16.69%	0.26%
TEXTILE	110,925.78	-1.89%	9.68	46.69	-91.96%	0.04%
TANNERY	20,759.33	0.73%	51.9	51.56	-60.08%	0.25%
ENGINEERING	248,653.48	-2.48%	10.84	37.94	-77.78%	0.02%
INSURANCE	125,140.13	-0.50%	12.55	143.60	-38.18%	0.11%
PAPER & PRINTING	20,804.68	-0.38%	13.63	47.18	-90.49%	0.23%
FOOD & ALLIED	244,315.29	0.07%	16.51	389.23	-29.33%	0.16%
CEMENT	85,422.21	-4.03%	12.13	122.48	21.34%	0.14%
BANK	653,393.23	-2.31%	5.87	344.18	-4.54%	0.05%
MISCELLANEOUS	214,128.09	0.06%	24.34	261.60	315.42%	0.12%
FUEL & POWER	283,575.54	-0.18%	4.01	591.58	912.77%	0.21%
TELECOMMUNICATION	549,763.26	0.65%	13.15	305.05	1455.60%	0.06%
SERVICE & REAL ESTATE	21,695.13	-0.51%	13.74	129.20	-65.06%	0.60%
PHARMACEUTICALS	540,616.90	0.43%	7.09	17.57	-47.05%	0.00%

Script	Turnover as % of Free Float	Return %	Close Price	P/E	RSI (14)	Williams (14)	SMA (20)	SMA (200)
INTECH	10.83%	2.70%	30.60	-0.53	58.24	0.00	23.58	23.55
APEXSPINN	10.29%	0.70%	158.00	84.72	67.19	-2.15	138.48	116.99
ANWARGALV	9.15%	3.30%	99.40	4.24	59.19	-48.72	92.58	70.13
KBPPWBIL	6.49%	4.20%	70.70	12.25	33.09	-53.87	70.86	128.68
BPPL	6.49%	0.60%	16.50	28.36	68.68	-15.38	13.99	13.14
SINOBANGLA	6.15%	2.30%	48.50	26.72	56.55	-3.41	43.18	45.34
HAKKANIPUL	6.04%	-0.50%	68.70	24.34	51.57	-38.37	68.49	65.92
SIMTEX	5.81%	3.10%	34.10	22.69	53.64	-44.87	31.32	19.86
BDCOM	5.71%	1.10%	27.60	15.93	57.68	-4.76	25.17	24.73
ISNLTD	5.08%	0.00%	91.80	2.40	56.08	-7.58	84.15	59.12

MARKET NEWS:		
SYMBOL	SUBJECT	NEWS
FORTUNE	Dividend Declaration	The Board of Directors has recommended 0.50% Cash dividend for General Shareholders other than Sponsors & Directors for the year ended June 30, 2025.

DISCLAIMER

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MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT	TAWHIDUL ISLAM, RESEARCH INTERN MOHAMMAD MIFTAHUL ISLAM MIA, RESEARCH INTERN

Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
BANK	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						5.87											
ABBANK	B	Dec	4.90	(5.77)	(56.08)	(0.09)	(27.36)	(0.18)	8956.95	(2517.40)	4388.91	80%	720.86	4.40	60.75	0.00	43.74
ALARABANK	A	Dec	16.90	(0.59)	0.42	40.24	20.86	0.81	11516.92	14179.20	19463.59	85%	977.67	1.69	61.61	(3.85)	71.17
BANKASIA	A	Dec	18.50	1.09	3.31	5.59	29.28	0.63	12824.98	18982.90	23726.21	49%	632.27	9.01	60.58	(6.67)	73.08
BRACBANK	A	Dec	65.90	(0.15)	8.75	7.53	51.73	1.27	19909.26	54296.60	131202.02	54%	1071.72	119.14	42.95	(39.39)	34.47
CITYBANK	A	Dec	24.50	0.41	9.37	2.61	38.09	0.64	15212.22	29611.50	37269.94	70%	1059.23	76.16	55.54	(5.26)	54.93
DHAKABANK	A	Dec	11.90	0.85	0.90	13.22	22.94	0.52	10569.32	12118.30	12577.49	59%	622.64	33.61	64.89	(5.88)	75.98
DUTCHBANGL	A	Dec	39.60	(0.50)	5.54	7.15	55.00	0.72	9667.01	41930.10	38281.36	16%	158.93	8.29	56.43	(5.13)	44.49
EBL	A	Dec	22.60	(0.44)	5.63	4.01	29.53	0.77	15958.13	26999.90	36065.37	69%	1094.09	18.43	46.74	(47.06)	42.63
EXIMBANK	A	Dec	0.00	0.00	0.00		19.54	0.00	14475.57	17103.90	0.00	68%	977.97	0.00	35.38	(100.00)	25.26
FIRSTSBANK	A	Dec	0.00	0.00	0.00		2.39	0.00	12081.39	12928.50	0.00	94%	1136.86	0.00	32.94	(91.67)	11.34
GIB	Z	Dec	0.00	0.00	0.00		(44.40)	0.00	9874.39	(31366.80)	0.00	85%	835.08	0.00	39.32	(75.00)	15.64
ICBIBANK	Z	Dec	2.70	3.85	0.00		(21.48)	(0.13)	6647.02	(19516.90)	1794.70	47%	312.88	0.43	53.79	(20.00)	55.35
IFIC	B	Dec	5.30	(3.64)	(10.40)	(0.51)	8.91	0.59	19220.87	15682.60	10187.06	67%	1292.60	14.05	65.35	0.00	56.62
ISLAMIBANK	A	Dec	37.00	0.54	(0.37)	(100.00)	44.48	0.83	16099.91	56740.70	59569.67	100%	1607.09	7.05	48.70	(19.15)	48.08
JAMUNABANK	A	Dec	21.10	0.00	3.23	6.53	29.62	0.71	9393.37	12316.20	19820.01	59%	554.40	9.18	55.13	(14.29)	58.07
MERCANBANK	A	Dec	8.30	(2.35)	(0.59)	(14.07)	26.39	0.31	11065.75	15107.60	9184.57	66%	734.54	4.01	62.10	(5.26)	59.56
MIDLANDBNK	B	Dec	18.10	(2.16)	1.34	13.51	15.59	1.16	6588.60	3084.20	11925.37	23%	154.17	24.73	48.98	(45.76)	47.77
MTB	A	Dec	12.40	0.00	3.22	3.85	28.86	0.43	10814.32	13595.60	13409.76	67%	721.75	11.09	60.59	(6.25)	50.58
NBL	Z	Dec	3.60	(7.69)	(5.64)	(0.64)	(3.38)	(1.07)	32197.40	(28510.40)	11591.06	84%	2719.39	0.50	73.88	0.00	58.36
NCCBANK	A	Dec	11.60	0.00	1.18	9.83	22.75	0.51	11104.23	13731.30	12880.91	58%	647.82	4.58	58.21	(8.33)	44.27
NRBBANK	A	Dec	6.70	(4.29)	(2.17)	(3.09)	10.70	0.63	6905.87	1234.70	4626.93	44%	303.93	2.22	61.56	0.00	68.99
NRBCBANK	A	Dec	5.70	(3.39)	(0.69)	(8.32)	16.91	0.34	8286.50	5423.90	4723.31	41%	339.17	0.54	63.26	(9.09)	23.60
ONEBANKPLC	B	Dec	7.30	1.39	0.66	11.06	23.59	0.31	10658.22	13252.90	7780.50	69%	736.06	6.57	58.81	(11.11)	56.55
PREMIERBAN	A	Dec	5.20	(3.70)	(6.42)	(0.81)	16.15	0.32	12334.31	14894.10	6413.84	76%	938.39	8.76	58.46	(6.67)	69.44
PRIMEBANK	A	Dec	28.50	1.42	7.65	3.73	38.82	0.73	11605.91	25754.90	33076.84	64%	743.36	3.25	68.98	(4.55)	77.47
PUBALIBANK	A	Dec	29.10	0.34	6.76	4.30	58.09	0.50	13014.35	40288.10	37871.76	72%	934.43	2.27	62.03	(7.89)	48.03
RUPALIBANK	B	Dec	18.20	(1.62)	(4.03)	(4.52)	32.17	0.57	4879.32	5381.90	8880.36	10%	47.87	1.86	54.11	(3.85)	56.43
SBACBANK	B	Dec	6.50	(2.99)	(0.68)	(9.56)	13.63	0.48	8241.92	2847.10	5357.25	28%	227.31	1.89	59.29	(10.53)	51.12
SHAHJABANK	A	Dec	16.60	0.00	1.81	9.17	23.39	0.71	11129.68	12340.90	18475.27	57%	630.39	9.14	42.74	(71.43)	36.13
SIBL	A	Dec	0.00	0.00	0.00		2.87	0.00	11401.55	9293.00	0.00	88%	1007.67	0.00	31.31	(100.00)	13.12
SOUTHEASTB	A	Dec	9.30	1.09	0.60	15.50	25.17	0.37	13373.96	18160.30	12437.78	69%	917.19	3.73	61.20	(6.67)	53.65
STANDBANKL	B	Dec	5.40	(1.82)	0.77	7.01	17.14	0.32	11158.42	7394.20	6025.55	67%	747.61	1.30	61.73	(18.18)	64.17
TRUSTBANK	A	Dec	17.70	0.57	4.05	4.37	28.30	0.63	9940.79	15541.40	17595.20	40%	397.63	9.11	58.85	(4.35)	58.80
UCB	A	Dec	10.40	(0.95)	(1.09)	(9.54)	26.02	0.40	15503.76	23038.40	16123.91	89%	1378.59	15.03	62.94	(16.67)	48.42
UNIONBANK	Z	Dec	0.00	0.00	0.00		15.41	0.00	10362.80	5411.00	0.00	46%	471.61	0.00	31.62	(100.00)	10.46
UTTARABANK	A	Dec	21.30	0.00	6.10	3.49	29.67	0.72	9702.69	16778.00	20666.73	72%	697.53	13.73	55.36	(22.22)	56.86

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
NBFI																	
Sector P/E						9.65											
BAYLEASING	Z	Dec	3.30	(2.94)	(33.31)	(0.10)	(28.21)	(0.12)	1408.88	(5080.10)	464.93	82%	115.11	0.58	50.24	(35.71)	43.20
BDFINANCE	Z	Dec	14.90	(3.25)	(40.09)	(0.37)	(29.48)	(0.51)	1882.36	(7538.30)	2804.72	81%	152.68	20.30	58.71	(33.33)	63.18
BIFC	Z	Dec	2.90	(3.33)	(7.98)	(0.36)	(130.04)	(0.02)	1006.79	(11762.90)	291.97	62%	62.07	0.04	56.23	(15.38)	46.95
DBH	A	Dec	36.40	(0.55)	5.08	7.17	48.52	0.75	2028.68	7314.60	7384.40	49%	98.76	1.41	55.45	(1.92)	65.00
FAREASTFIN	Z	Dec	1.10	0.00	(5.52)	(0.20)	(54.23)	(0.02)	1640.63	(9921.90)	180.47	60%	98.86	0.06	59.26	0.00	75.31
FASFIN	Z	Dec	1.40	7.69	(21.09)	(0.07)	105.22	0.01	1490.77	(17207.00)	208.71	87%	129.40	0.38	62.43	0.00	83.49
FIRSTFIN	Z	Dec	3.00	0.00	(6.55)	(0.46)	(42.67)	(0.07)	1185.00	(5673.80)	355.50	59%	69.55	0.46	68.63	0.00	53.09
GSPFINANCE	Z	Dec	2.50	8.70	(14.03)	(0.18)	(0.62)	(4.03)	1570.69	1263.80	392.67	88%	138.19	0.04	58.64	0.00	57.27
ICB	B	Jun	0.00	0.00	(14.90)	0.00	35.79	0.00	8672.59	29025.80	0.00	4%	32.96	6.28	46.22	(21.69)	58.08
IDLC	A	Dec	37.60	(2.08)	6.01	6.26	48.57	0.77	4364.83	14435.70	16411.76	43%	189.17	5.60	60.85	(1.54)	60.61
ILFSL	Z	Dec	1.20	(7.69)	0.00		(219.03)	(0.01)	2218.10	(49313.10)	266.17	58%	129.65	0.24	64.40	0.00	57.69
IPDC	A	Dec	19.90	2.05	1.19	16.72	17.07	1.17	4091.28	2415.10	8141.65	38%	155.96	29.19	46.49	(44.44)	59.46
ISLAMICFIN	Z	Dec	7.30	0.00	(2.93)	(2.49)	(1.74)	(4.20)	1403.27	(1375.10)	1024.39	67%	94.34	0.48	57.13	(9.09)	45.57
LANKABAFIN	A	Dec	13.10	(1.50)	0.40	32.75	18.87	0.69	5388.39	3659.60	7058.79	68%	367.70	7.92	47.07	(26.09)	44.05
MIDASFIN	Z	Dec	4.60	(6.12)	(3.92)	(1.17)	0.01	460.00	1438.93	(757.80)	661.91	62%	88.70	0.34	49.97	(29.41)	53.54
NHFIL	A	Dec	24.30	(0.82)	0.16	151.88	18.98	1.28	1287.34	813.50	3128.24	46%	58.69	6.97	53.27	(20.93)	64.21
PHOENIXFIN	Z	Dec	2.70	(3.57)	0.00		(101.55)	(0.03)	1658.74	(15349.20)	447.86	74%	122.73	1.15	57.00	(16.67)	53.99
PLFSL	Z	Dec	1.00	(9.09)	0.00		(156.12)	(0.01)	2854.41	(46547.60)	285.44	82%	233.63	0.45	66.29	0.00	55.04
PREMIERLEA	Z	Dec	1.20	0.00	0.00		(78.99)	(0.02)	1329.70	(8425.60)	159.56	79%	105.42	0.01	58.45	0.00	93.87
PRIMEFIN	Z	Dec	2.00	5.26	0.00		5.31	0.38	2729.16	(820.70)	545.83	41%	111.51	0.11	54.27	(12.50)	50.19
UNIONCAP	Z	Dec	3.70	(2.63)	0.00		(64.78)	(0.06)	1725.74	(10531.80)	638.52	71%	122.63	0.17	58.23	(8.33)	32.96
UNITEDFIN	A	Dec	12.00	(1.64)	0.00		17.07	0.70	1871.15	1463.30	2245.38	60%	112.03	3.89	54.10	(14.29)	41.70
UTTARAFIN	Z	Dec	10.90	(1.80)	0.00		0.00		1314.82	5977.60	1433.15	26%	33.61	0.52	50.13	(39.29)	53.31

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
CEMENT																	
Sector P/E						12.13											
ARAMITCEM	Z	Jun	9.50	(3.06)	(5.96)	(1.59)	(24.81)	(0.38)	338.80	(1063.80)	321.86	54%	18.32	0.20	50.02	(24.14)	59.37
CONFIDCEM	A	Jun	0.00	0.00	11.24	0.00	92.66	0.00	862.54	4936.40	0.00	70%	60.08	6.88	54.90	(12.96)	71.61
CROWNCEMNT	A	Jun	49.50	0.61	4.72	10.49	63.11	0.78	1485.00	4021.80	7350.75	48%	70.95	0.87	44.60	(53.85)	42.01
HEIDELBCEM	A	Dec	225.60	(0.70)	4.96	45.48	74.48	3.03	565.04	3552.40	12747.30	39%	22.22	0.15	52.47	(18.36)	66.67
LHB	A	Dec	51.30	1.79	3.50	14.66	17.13	2.99	11613.70	6978.60	59578.28	37%	425.18	10.88	48.17	(33.33)	57.04
MEGHNACEM	Z	Jun	29.50	(1.01)	(54.48)	(0.54)	(22.89)	(1.29)	315.88	873.30	931.85	58%	18.35	0.23	30.57	(66.36)	20.12
PREMIERCEM	A	Jun	42.60	0.95	1.27	33.54	64.63	0.66	1054.50	5396.70	4492.17	56%	59.49	0.66	47.48	(31.58)	60.09

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
INSURANCE																	

Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions

Sector P/E						12.55											
AGRANINS	A	Dec	21.30	0.47	0.95	22.42	18.32	1.16	360.19	277.00	767.20	72%	25.98	2.54	41.38	(43.08)	57.84
ASIAINS	A	Dec	27.30	(1.09)	2.02	13.51	28.93	0.94	470.69	466.20	1284.98	62%	29.24	1.77	53.51	(8.57)	38.15
ASIAPACINS	A	Dec	30.90	(1.59)	1.52	20.33	24.96	1.24	423.50	481.40	1308.62	66%	28.12	0.54	51.56	(19.57)	42.29
BGIC	A	Dec	32.50	0.93	1.65	19.70	20.03	1.62	540.27	250.40	1755.88	67%	35.98	0.50	49.88	(32.73)	44.55
BNICL	A	Dec	45.10	1.81	4.60	9.80	29.96	1.51	442.50	816.30	1995.68	40%	17.64	4.79	51.68	(18.46)	67.02
CENTRALINS	A	Dec	37.90	2.71	1.77	21.41	50.33	0.75	531.45	2078.70	2014.20	61%	32.22	0.52	52.79	(34.74)	60.03
CITYGENINS	A	Dec	76.00	0.40	2.67	28.46	23.77	3.20	681.66	760.30	5180.62	64%	43.59	9.12	69.75	(48.60)	62.39
CONTININS	B	Dec	23.60	(0.42)	1.90	12.42	22.57	1.05	436.86	426.80	1030.99	68%	29.91	2.92	48.00	(25.86)	41.52
CRYSTALINS	A	Dec	48.30	0.00	2.98	16.21	27.18	1.78	440.00	689.50	2125.20	42%	18.48	9.16	46.86	(33.93)	54.54
DGIC	B	Dec	19.80	(0.50)	(0.59)	(33.56)	11.89	1.67	400.00	451.80	792.00	48%	19.16	0.96	47.01	(37.50)	41.14
DHAKAINS	A	Dec	34.80	(0.85)	1.40	24.86	26.22	1.33	401.25	1011.40	1396.35	44%	17.78	0.76	49.93	(26.32)	43.65
EASTERNINS	A	Dec	46.70	(2.51)	2.50	18.68	52.02	0.90	431.10	1341.10	2013.24	55%	23.77	1.72	53.78	(16.13)	50.39
EASTLAND	A	Dec	18.80	0.00	1.03	18.25	21.25	0.88	838.81	932.60	1576.96	59%	49.40	0.90	48.28	(22.50)	66.71
EIL	B	Dec	26.60	(1.12)	1.10	24.18	18.15	1.47	651.97	605.60	1734.24	40%	26.08	7.51	43.19	(44.07)	48.41
FEDERALINS	A	Dec	19.30	(1.03)	1.02	18.92	12.79	1.51	710.40	208.80	1371.07	62%	43.86	1.55	47.19	(32.43)	70.82
GLOBALINS	A	Dec	25.00	0.40	1.62	15.43	14.53	1.72	405.52	184.10	1013.80	65%	26.23	0.99	45.96	(32.79)	56.71
GRENDEL	A	Dec	51.20	(0.78)	5.31	9.64	69.98	0.73	1001.88	6051.90	5129.63	69%	69.36	32.32	54.62	(21.82)	78.98
ICICL	A	Dec	23.00	2.22	0.92	25.00	16.63	1.38	506.53	366.70	1165.02	59%	29.73	2.25	54.89	(3.85)	59.93
ISLAMIINS	A	Dec	38.40	0.79	3.42	11.23	22.57	1.70	411.65	517.20	1580.74	54%	22.39	0.46	49.32	(34.62)	73.48
JANATAINS	A	Dec	24.00	(1.23)	1.08	22.22	15.21	1.58	484.83	156.70	1163.59	60%	29.15	0.53	52.40	(25.53)	46.23
KARNAPHULI	A	Dec	28.60	(1.38)	2.19	13.06	23.47	1.22	448.76	499.20	1283.45	67%	30.18	5.94	52.17	(17.65)	46.55
MEGHNAINS	A	Dec	25.70	(0.39)	1.37	18.76	14.19	1.81	400.00	170.40	1028.00	71%	28.30	8.18	50.72	(25.45)	57.14
MERCINS	A	Dec	24.30	0.41	1.88	12.93	17.74	1.37	430.95	312.80	1047.21	66%	28.24	0.34	49.53	(30.77)	46.71
NITOLINS	A	Dec	26.00	0.78	2.08	12.50	30.38	0.86	422.18	837.70	1097.67	65%	27.44	0.15	50.88	(38.78)	56.56
NORTHRNINS	A	Dec	28.10	(0.71)	1.70	16.53	25.23	1.11	426.60	631.40	1198.75	69%	29.44	0.00	49.21	(34.92)	49.63
PARAMOUNT	A	Dec	40.50	(1.70)	2.57	15.76	28.75	1.41	406.65	701.70	1646.93	52%	20.95	3.95	51.71	(18.03)	70.44
PEOPLESINS	A	Dec	34.60	(0.86)	3.62	9.56	36.06	0.96	462.00	946.10	1598.52	66%	30.27	5.28	50.59	(30.00)	62.36
PHENIXINS	A	Dec	26.10	0.00	1.90	13.74	33.95	0.77	403.42	903.40	1052.93	62%	24.94	0.39	48.85	(40.00)	58.89
PIONEERINS	A	Dec	46.60	0.22	4.45	10.47	46.71	1.00	978.01	3275.30	4557.53	60%	58.74	6.43	50.94	(5.88)	51.28
PRAGATIINS	A	Dec	66.20	0.61	5.65	11.72	56.44	1.17	788.49	3599.90	5219.80	58%	45.76	34.06	48.66	(37.00)	48.16
PRIMEINSUR	A	Dec	30.10	(0.33)	1.90	15.84	22.84	1.32	408.77	481.90	1230.40	68%	27.90	1.83	47.65	(37.29)	62.99
PROVATHINS	A	Dec	27.70	(2.46)	1.51	18.34	21.71	1.28	403.12	472.10	1116.64	68%	27.26	3.33	49.77	(19.12)	50.07
PURABIGEN	A	Dec	19.50	0.00	1.46	13.36	14.55	1.34	598.13	61.30	1166.35	68%	40.92	0.91	49.48	(26.83)	58.11
RELIANCINS	A	Dec	64.50	(0.77)	10.15	6.35	76.62	0.84	1051.61	6266.80	6782.88	36%	37.61	1.50	53.31	(29.41)	45.05
REPUBLIC	A	Dec	27.20	(0.37)	1.90	14.32	19.29	1.41	547.04	459.10	1487.95	63%	34.37	2.07	48.33	(20.37)	56.53
RUPALIINS	A	Dec	21.20	1.92	0.86	24.65	20.25	1.05	766.65	828.00	1625.30	54%	41.13	1.48	46.52	(30.00)	58.15
SICL	B	Dec	19.30	(1.03)	1.12	17.23	10.35	1.86	400.00	78.90	772.00	50%	19.84	0.99	49.91	(29.17)	37.71
SIPLC	A	Dec	51.90	(1.70)	5.54	9.37	27.76	1.87	400.00	606.40	2076.00	40%	16.00	10.43	55.55	(5.31)	55.43
SONARBAINS	A	Dec	25.30	(3.07)	0.50	50.60	20.18	1.25	420.44	430.30	1063.71	60%	25.43	1.64	52.42	(12.96)	66.38
STANDARINS	A	Dec	35.70	(1.38)	2.37	15.06	22.42	1.59	432.97	487.80	1545.70	36%	15.47	1.34	50.58	(13.75)	46.47
TAKAFULINS	A	Dec	34.10	(0.87)	1.48	23.04	19.19	1.78	425.87	374.10	1452.22	51%	21.75	0.13	55.45	(37.04)	66.87
UNIONINS	A	Dec	31.20	(0.95)	2.03	15.37	19.13	1.63	484.02	403.50	1510.14	47%	22.80	1.33	51.51	(27.42)	53.24
UNITEDINS	A	Dec	40.40	(0.98)	3.06	13.20	31.59	1.28	445.00	916.10	1797.80	40%	17.84	0.53	54.37	(15.15)	34.37

Company	Catgr	Year End	Close Price	Change %	Previous Fund	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
LIFE INSURANCE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector Average Life Fund						#REF!											
CLICL	B	Dec	45.00	(0.88)	0.00	N/A	8.94	5.03	375.00	0.00	1687.50	40%	15.00	9.11	43.17	(50.68)	45.02
DELTALIFE	A	Dec	68.50	(0.15)	0.00	N/A	0.00		1237.50	0.00	8476.88	52%	64.03	2.46	45.95	(38.10)	47.21

FAREASTLIF	Z	Dec	22.50	(7.79)	0.00	N/A	0.00		747.43	0.00	1681.72	80%	59.73	1.83	59.36	(3.23)	54.92
MEGHNALIFE	A	Dec	49.60	0.20	0.00	N/A	22.90	2.17	424.05	0.00	2103.29	70%	29.64	6.81	45.63	(44.03)	51.58
NATLIFEINS	A	Dec	88.90	(0.34)	0.00	N/A	58.43	1.52	1085.22	0.00	9647.61	41%	44.43	1.13	37.71	(67.63)	67.75
PADMALIFE	Z	Dec	17.10	(4.47)	0.00	N/A	0.00		388.80	0.00	664.85	68%	26.61	0.49	54.82	(8.89)	55.41
POPULARLIF	A	Dec	43.20	(1.37)	0.00	N/A	89.01	0.49	604.28	0.00	2610.49	76%	46.11	4.11	46.38	(33.64)	38.28
PRAGATILIF	A	Dec	167.80	1.88	0.00	N/A	0.00		325.45	0.00	5461.05	59%	19.33	33.76	39.98	(65.27)	49.29
PRIMELIFE	B	Dec	33.60	(0.59)	0.00	N/A	0.00		305.20	0.00	1025.47	64%	19.51	1.56	45.48	(46.46)	49.13
PROGRESLIF	Z	Dec	44.90	(2.18)	0.00	N/A	0.00		166.43	0.00	747.27	61%	10.18	0.92	50.08	(25.17)	37.85
RUPALILIFE	A	Dec	78.70	(1.99)	0.00	N/A	0.00		300.14	0.00	2362.10	68%	20.39	43.03	43.15	(49.12)	46.22
SANDHANINS	A	Dec	19.80	(1.49)	0.00	N/A	18.31	1.08	1096.99	0.00	2172.04	68%	74.96	2.84	52.11	(14.29)	57.60
SONALILIFE	A	Dec	66.10	(0.90)	0.00	N/A	39.64	1.67	475.00	0.00	3139.75	45%	21.45	1.63	48.81	(52.79)	44.92
SUNLIFEINS	B	Dec	54.20	(0.55)	0.00	N/A	0.00		357.61	0.00	1938.25	64%	23.01	10.75	59.21	(8.33)	56.78
TILIL	B	Dec	41.60	(4.15)	0.00	N/A	12.13	3.43	400.00	0.00	1664.00	47%	18.65	35.55	47.72	(28.35)	46.89

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
FUEL & POWER	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						4.01											
AOL	Z	Jun	14.50	(3.33)	0.00		19.33	0.75	1097.82	926.20	1591.84	69%	76.13	1.96	58.96	(7.41)	27.47
BARKAPOWER	Z	Jun	7.30	(3.95)	0.42	17.38	22.81	0.32	2354.66	2000.80	1718.90	70%	164.85	0.00	61.79	(7.69)	69.37
BDWELDING	Z	Jun	9.10	(2.15)	0.00		0.00		433.49	64.90	394.48	69%	29.91	0.47	62.97	(19.35)	56.08
BPPL	B	Jun	16.50	3.77	2.16	7.64	28.36	0.58	1729.95	1440.70	2854.42	64%	111.13	0.00	68.68	(15.38)	93.66
CVOPRL	A	Jun	160.50	(2.61)	4.78	33.58	32.22	4.98	277.70	(3.00)	4457.09	55%	15.19	50.52	49.09	(49.66)	48.86
DESCO	Z	Jun	21.40	1.90	(0.87)	(24.60)	36.75	0.58	3975.70	11099.70	8508.00	32%	128.57	2.04	58.71	(21.62)	88.87
DOREENPWR	A	Jun	31.80	0.32	3.52	9.03	54.24	0.59	1811.19	6727.10	5759.58	33%	60.48	0.00	73.99	(4.23)	97.52
EASTRN LUB	A	Jun	2568.70	(0.83)	27.53	93.31	225.03	11.41	15.88	259.90	4079.10	34%	0.54	32.79	53.49	(54.74)	59.65
EPGL	B	Jun	16.30	(2.98)	(5.50)	(2.96)	29.86	0.55	1901.63	3296.40	3099.66	46%	87.21	12.22	50.80	(38.10)	58.16
GBBPOWER	Z	Jun	6.40	(3.03)	0.10	64.00	20.36	0.31	1018.04	179.30	651.55	68%	69.22	1.33	56.48	(13.33)	56.47
INTRACO	B	Jun	22.30	(2.19)	1.08	20.65	13.10	1.70	982.33	235.20	2190.60	70%	68.70	21.59	46.97	(36.36)	41.95
JAMUNAOIL	A	Jun	190.30	(0.10)	60.83	3.13	289.30	0.66	1104.25	24567.80	21013.88	40%	44.08	25.25	64.93	(37.50)	77.72
KPCL	Z	Jun	11.10	(2.63)	0.50	22.20	19.27	0.58	3974.13	3314.10	4411.28	30%	119.26	16.02	63.11	(8.00)	69.52
LINDEBD	A	Dec	761.00	(1.14)	27.69	27.48	208.14	3.66	152.18	3335.20	11580.90	40%	6.09	3.88	39.52	(42.48)	30.48
LRBDL	Z	Jun	11.10	(1.77)	(0.01)	(1110.00)	33.47	0.33	1452.43	2535.00	1612.20	64%	93.35	2.59	49.33	(14.81)	46.05
MJLBD	A	Jun	89.20	(0.45)	10.99	8.12	57.12	1.56	3167.52	10021.40	28254.28	28%	90.21	6.10	42.31	(52.63)	25.60
MPETROLEUM	A	Jun	215.30	0.28	62.95	3.42	292.79	0.74	1082.16	24137.40	23298.90	41%	44.73	19.45	63.11	(26.14)	53.95
PADMAOIL	A	Jun	195.10	(0.15)	60.67	3.22	290.89	0.67	982.33	21764.20	19165.26	48%	46.75	16.57	56.58	(5.56)	42.53
POWERGRID	Z	Jun	28.90	(1.03)	4.49	6.44	145.23	0.20	9138.07	(4677.60)	26409.02	20%	178.19	3.65	52.56	(51.35)	63.96
SPCL	A	Jun	54.50	2.83	3.58	15.22	40.66	1.34	1866.32	4295.30	10171.44	42%	79.11	132.62	65.83	(7.94)	81.97
SUMITPOWER	A	Jun	13.30	(0.75)	0.43	30.93	41.22	0.32	10679.00	25721.60	14203.07	37%	393.09	13.29	46.40	(38.10)	43.05
TTTASGAS	B	Jun	17.50	4.17	(8.41)	(2.08)	87.61	0.20	9892.22	83683.00	17311.39	25%	247.31	3.67	48.18	(28.13)	39.66
UPGDCL	A	Jun	122.20	(0.73)	20.66	5.91	78.83	1.55	5796.95	26492.40	70838.73	10%	57.97	6.20	36.61	(53.79)	34.81

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TELECOMMUNICATION	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.15											
BSCPLC	A	Jun	132.20	(0.30)	11.06	11.95	94.66	1.40	1870.38	12752.30	24726.42	23%	43.13	3.79	54.26	(8.77)	42.96
GP	A	Dec	277.50	0.84	21.77	12.75	36.72	7.56	13503.00	43171.50	374708.25	10%	135.03	25.27	37.19	(48.87)	58.37
ROBI	A	Dec	28.70	0.35	1.76	16.31	12.77	2.25	52379.30	16226.50	150328.59	10%	523.79	32.84	50.23	(26.92)	44.43

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
ENGINEERING																	
Sector P/E																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
AFTABAUTO	A	Jun	38.20	(2.05)	(1.48)	(25.81)	47.03	0.81	1055.45	2258.40	4031.82	71%	74.60	130.22	61.96	(4.81)	57.72
ANWARGALV	A	Jun	99.40	3.43	(8.58)	(11.59)	4.24	23.44	301.87	141.80	3000.59	65%	19.52	75.93	59.19	(48.72)	53.76
APOLOISPAT	Z	Jun	2.20	10.00	(0.14)	(15.71)	3.80	0.58	4013.09	(4932.70)	882.88	80%	320.08	0.16	49.00	(36.36)	43.75
ATLASBANG	Z	Jun	53.20	0.19	(1.16)	(45.86)	121.00	0.44	331.27	3302.50	1762.36	49%	16.23	0.03	47.06	(42.95)	22.96
AZIZPIPES	Z	Jun	44.50	(0.45)	(10.08)	(4.41)	(48.14)	(0.92)	53.47	(359.50)	237.94	89%	4.75	0.07	49.91	(37.76)	30.80
BBS	B	Jun	8.90	(2.20)	(0.55)	(16.18)	11.11	0.80	1629.30	476.00	1450.08	70%	114.03	5.32	52.80	(7.14)	58.67
BBSCABLES	B	Jun	14.60	(2.67)	(4.71)	(3.10)	27.15	0.54	2117.10	4691.70	3090.97	70%	147.94	7.05	53.08	(2.86)	35.08
BDAUTOCA	B	Jun	114.10	(0.09)	0.18	633.89	7.47	15.27	43.26	(11.20)	493.60	70%	3.03	7.11	56.32	(4.00)	60.85
BDLAMPS	A	Jun	125.00	(2.57)	(1.82)	(68.68)	48.17	2.59	105.28	586.70	1316.00	38%	4.02	3.25	48.17	(29.46)	40.54
BDTHAI	B	Jun	10.90	1.87	(1.49)	(7.32)	28.60	0.38	1277.75	2071.50	1392.75	71%	90.49	3.54	54.39	(4.17)	71.13
BENGALWTL	B	Jun	18.10	0.00	0.55	32.91	26.29	0.69	914.76	995.60	1655.72	47%	42.78	0.00	54.01	(5.88)	62.83
BSRMLTD	A	Jun	77.50	(0.90)	20.95	3.70	171.19	0.45	2985.85	40476.60	23140.34	53%	157.80	1.28	42.39	(41.74)	40.32
BSRMSTEEL	A	Jun	63.80	(0.31)	14.11	4.52	93.74	0.68	3759.53	26668.10	23985.80	28%	105.04	4.45	50.34	(30.23)	55.81
COPPERTECH	B	Jun	19.40	(1.52)	0.73	26.58	14.36	1.35	655.20	254.80	1271.09	72%	47.46	3.55	60.04	(2.78)	76.94
DESHBANDHU	B	Jun	16.00	(1.23)	(3.93)	(4.07)	13.78	1.16	613.65	522.40	981.84	66%	40.78	7.71	50.88	(11.76)	67.02
DOMINAGE	B	Jun	22.60	0.00	(0.06)	(376.67)	17.14	1.32	1026.00	731.80	2318.76	70%	71.61	77.60	56.83	(29.03)	44.97
ECABLES	B	Jun	113.40	0.00	(4.43)	(25.60)	339.32	0.33	264.00	8834.30	2993.76	41%	10.80	0.19	48.12	(37.12)	26.66
GOLDENSON	B	Jun	10.30	(1.90)	(1.08)	(9.54)	16.80	0.61	1717.30	283.00	1768.82	70%	119.71	8.71	50.58	(18.18)	65.38
GPHISPAT	A	Jun	17.80	(1.66)	0.63	28.25	52.77	0.34	4838.83	19228.40	8613.12	58%	282.64	4.71	57.61	(7.89)	64.04
IFADAUTOS	B	Jun	22.90	(2.14)	0.03	763.33	35.66	0.64	2682.54	5965.90	6143.02	45%	121.06	17.11	60.84	(7.41)	78.07
KAY&QUE	B	Jun	374.70	(1.71)	11.07	33.85	104.45	3.59	69.93	577.20	2620.28	65%	4.53	54.41	48.20	(52.58)	34.77
KDSALTD	A	Jun	41.10	(2.38)	2.18	18.85	28.26	1.45	747.41	1075.30	3071.86	36%	26.79	23.48	55.49	(4.62)	54.90
MIRAKHTER	A	Jun	28.20	(0.35)	1.71	16.49	51.75	0.54	1207.72	3914.60	3405.77	51%	62.10	14.36	49.34	(32.31)	57.64
MONNOAGML	A	Jun	311.30	(1.71)	0.38	819.21	111.03	2.80	44.00	439.40	1369.72	70%	3.08	7.87	51.50	(45.58)	50.27
NAHEEACP	B	Jun	17.10	(2.29)	(7.27)	(2.35)	11.98	1.43	683.60	648.30	1168.96	68%	46.29	10.06	49.08	(10.00)	47.73
NAVANACNG	A	Jun	22.70	(1.73)	0.09	252.22	30.79	0.74	755.53	1606.90	1715.05	58%	43.45	4.69	60.69	(2.33)	69.68
NPOLYMER	A	Jun	27.80	(2.11)	(0.28)	(99.29)	29.66	0.94	729.84	1189.00	2028.96	67%	49.23	2.45	57.46	(2.00)	55.15
NLTUBES	B	Jun	63.90	(1.99)	0.83	76.99	136.84	0.47	348.22	4397.20	2225.13	49%	17.05	6.01	44.89	(56.72)	36.96
OAL	Z	Jun	6.20	6.90	(0.74)	(8.38)	9.33	0.66	1695.27	41.80	1051.07	74%	125.77	3.28	60.33	0.00	60.22
OIMEX	B	Jun	15.50	(2.52)	0.03	516.67	3.89	3.98	730.85	(479.60)	1132.82	64%	46.95	12.74	43.09	(29.17)	42.53
QUASEMIND	B	Jun	42.80	(2.28)	1.26	33.97	29.39	1.46	727.27	1134.90	3112.72	70%	50.91	18.55	60.19	(2.38)	57.08
RANFOUNDRY	A	Jun	156.50	0.26	3.87	40.44	36.27	4.31	100.00	235.40	1565.00	50%	5.01	0.74	43.72	(46.81)	51.73
RENWICKJA	Z	Jun	500.00	0.81	(8.77)	(57.01)	(108.49)	(4.61)	20.00	(225.70)	1000.00	49%	0.98	0.08	39.97	(48.48)	47.06
RSRMSTEEL	Z	Jun	6.70	9.84	0.00		0.00		1011.89	2785.10	677.97	70%	70.90	0.24	50.90	(18.18)	76.00
RUNNERAUTO	A	Jun	0.00	0.00	2.00	0.00	67.08	0.00	1135.40	4383.80	0.00	50%	56.23	84.83	69.25	(6.06)	81.11
SALAMCRST	B	Jun	16.30	0.62	0.06	271.67	18.33	0.89	983.71	407.00	1603.45	52%	50.66	10.88	52.65	(17.07)	53.14
SHURWID	Z	Jun	4.90	(3.92)	0.00		0.00		573.68	127.00	281.10	88%	50.48	0.35	69.59	(5.00)	59.03
SINGERBD	A	Dec	93.30	0.32	(16.84)	(5.54)	13.39	6.97	997.03	1558.60	9302.29	43%	42.87	0.54	43.28	(36.78)	46.06
SSSTEEL	Z	Jun	4.40	(2.22)	(0.04)	(110.00)	21.64	0.20	3286.33	4559.20	1445.99	69%	226.95	2.57	56.73	0.00	51.30
WALTONHIL	A	Jun	383.70	(0.26)	36.59	10.49	295.67	1.30	3029.28	110940.20	116233.47	39%	117.87	3.95	54.22	(6.08)	77.41
WMSHIPYARD	Z	Jun	8.40	(2.33)	(0.08)	(105.00)	16.41	0.51	2352.04	1028.90	1975.71	70%	164.62	0.85	59.63	(16.67)	68.07
YPL	Z	Jun	15.40	(1.91)	0.00		0.00		736.99	82.90	1134.96	70%	51.52	1.46	55.65	(3.13)	52.25

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
CERAMIC																	
Sector P/E																	
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
FUWANGCER	B	Jun	11.40	(1.72)	0.11	103.64	12.03	0.95	1362.69	192.00	1553.47	70%	95.39	8.02	52.18	(30.77)	40.79
MONNOCERA	B	Jun	76.50	(2.42)	0.39	196.15	80.39	0.95	377.24	2640.20	2885.89	69%	26.20	85.01	51.96	(40.32)	50.78
RAKCEAMIC	A	Dec	22.80	0.00	(0.23)	(99.13)	15.79	1.44	4279.69	1618.90	9757.69	28%	119.49	1.87	54.55	(7.69)	70.50
SPCERAMICS	B	Jun	15.90	(2.45)	(1.36)	(11.69)	29.77	0.53	1469.66	3119.30	2336.76	50%	73.48	15.56	55.63	(2.04)	59.19
STANCERAM	Z	Jun	62.20	(3.57)	(12.28)	(5.07)	(50.12)	(1.24)	64.61	(323.80)	401.87	72%	4.64	0.12	51.05	(46.88)	62.58

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						12.17											
AAMRANET	Z	Jun	18.40	2.79	0.77	23.90	36.78	0.50	929.80	1360.80	1710.83	67%	62.26	2.17	47.64	(30.61)	#N/A
AAMRATECH	Z	Jun	11.30	0.89	(0.97)	(11.65)	20.66	0.55	647.07	256.50	731.19	70%	45.29	0.13	47.84	(51.43)	#N/A
ADNTEL	A	Jun	63.00	3.62	2.41	26.14	33.48	1.88	646.52	966.60	4073.08	57%	36.97	8.25	49.01	(22.39)	#N/A
AGNISYSL	B	Jun	22.30	3.24	0.83	26.87	17.29	1.29	725.56	248.00	1618.00	70%	50.77	0.00	48.67	(28.57)	#N/A
BDCOM	A	Jun	27.60	4.15	0.91	30.33	15.93	1.73	599.41	218.90	1654.37	70%	41.96	20.43	57.68	(4.76)	#N/A
DAFODILCOM	B	Jun	38.40	4.63	0.12	320.00	13.02	2.95	499.12	161.80	1916.62	59%	29.25	2.06	41.72	(48.63)	#N/A
EGEN	A	Jun	21.20	0.95	0.69	30.72	23.52	0.90	750.00	812.40	1590.00	70%	52.45	20.06	51.18	(10.00)	#N/A
GENEXIL	B	Jun	25.50	0.39	2.11	12.09	22.18	1.15	1204.50	1222.10	3071.48	70%	84.25	11.56	51.87	(26.67)	#N/A
INTECH	B	Jun	30.60	9.68	(0.38)	(80.53)	(0.53)	(57.74)	313.21	(314.90)	958.42	70%	21.92	20.71	58.24	0.00	#N/A
ISNLTD	B	Jun	91.80	0.00	(0.39)	(235.38)	2.40	38.25	109.20	(76.90)	1002.46	79%	8.57	36.14	56.08	(7.58)	#N/A
ITC	A	Jun	39.90	1.27	3.73	10.70	24.17	1.65	1285.93	1087.50	5130.86	49%	63.01	21.63	53.21	(17.39)	#N/A

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						16.51											
AMCL(PRAN)	A	Jun	206.10	1.03	4.99	41.30	94.66	2.18	80.00		1648.80	60%	4.79	0.65	42.36	(51.08)	41.04
APEXFOODS	A	Jun	215.40	(0.23)	6.72	32.05	155.96	1.38	57.02	531.40	1228.21	47%	2.66	2.41	49.38	(53.45)	48.01
BANGAS	B	Jun	105.30	(2.77)	0.27	390.00	21.09	4.99	76.25	83.90	802.91	77%	5.87	4.46	51.62	(14.53)	45.26
BATBC	A	Dec	257.50	0.31	21.28	12.10	105.22	2.45	5400.00	52246.00	139050.00	26%	142.83	32.98	56.09	(1.99)	48.96
BDTHAIFOOD	B	Jun	10.60	(2.75)	(2.16)	(4.91)	11.92	0.89	815.00	(221.60)	863.90	64%	52.48	0.00	49.31	(22.58)	56.99
BEACHHATCH	A	Jun	51.20	1.79	4.58	11.18	16.49	3.10	414.01	103.00	2119.73	65%	26.92	27.94	53.44	(22.45)	54.16
EMERALDOIL	Z	Jun	15.20	(1.94)	0.20	76.00	(8.70)	(1.75)	912.72	(1859.00)	1387.33	46%	41.53	3.54	60.72	0.00	74.97
FINEFOODS	A	Jun	304.20	0.30	6.13	49.62	17.22	17.67	139.74	18.30	4250.89	86%	11.95	74.79	52.89	(23.97)	58.10
FUWANGFOOD	B	Jun	11.30	(0.88)	(0.33)	(34.24)	2.31	4.89	1108.39	(883.10)	1252.48	92%	102.14	6.83	51.34	(11.11)	48.18
GEMINISEA	A	Jun	147.50	(2.58)	(5.37)	(27.47)	12.31	11.98	114.85	103.50	1694.04	70%	8.04	7.99	55.58	(20.00)	66.28
GHAIL	B	Jun	11.50	(0.86)	(0.28)	(41.07)	12.21	0.94	2158.38	537.20	2482.14	70%	150.18	3.68	52.01	(20.00)	64.35
LOVELLO	A	Jun	80.40	(1.71)	1.76	45.68	13.03	6.17	935.00	201.40	7517.40	66%	61.35	114.13	45.82	(43.40)	41.01
MEGCONMILK	Z	Jun	13.80	(6.76)	(11.67)	(1.18)	(18.19)	(0.76)	160.00	(257.60)	220.80	63%	10.01	0.84	54.56	(15.38)	60.33
MEGHNAPET	Z	Jun	20.20	(4.27)	(2.90)	(6.97)	70.21	0.29	120.00	758.20	242.40	56%	6.77	0.50	46.40	(38.71)	32.94
NTC	Z	Jun	167.80	(0.89)	(36.52)	(4.59)	(152.29)	(1.10)	110.47	(384.10)	1853.69	65%	7.21	0.48	58.51	(42.68)	54.52
OLYMPIC	A	Jun	142.60	(0.28)	10.09	14.13	65.21	2.19	1999.39	8656.30	28511.30	68%	135.20	9.59	47.16	(24.24)	64.43
RAHIMAFOOD	A	Jun	121.40	(1.78)	0.31	391.61	9.52	12.75	200.00	7.60	2428.00	64%	12.81	24.79	-	-	52.10
RDFOOD	B	Jun	19.10	(1.04)	0.48	39.79	17.17	1.11	759.74	364.20	1451.10	62%	47.48	9.72	48.15	(18.87)	56.88
SHYAMPSUG	Z	Jun	186.50	0.38	(50.83)	(3.67)	(1322.86)	(0.14)	50.00	(6249.60)	932.50	49%	2.45	0.00	52.09	(21.67)	91.68
UNILEVERCL	A	Dec	2276.50	0.30	37.50	60.71	107.41	21.19	192.74	2251.70	43877.26	7%	1.39	0.25	34.57	(66.47)	18.40
ZEALBANGLA	Z	Jun	83.40	(0.36)	(86.83)	(0.96)	(1167.10)	(0.07)	60.00	(6440.40)	500.40	49%	2.94	0.33	41.66	(53.33)	50.18

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
Sector P/E						13.38											
BDSERVICE	Z	Jun			(8.36)	0.00	(62.36)		977.89	(27343.80)	0.00	0%	0.31	0.00			
BESTHLDNG	A	Jun	14.20	(1.39)	0.25	56.80	53.51	0.27	10592.30	46373.10	15041.07	35%	367.13	6.95	51.33	(4.76)	52.53
PENINSULA	Z	Jun	16.80	(0.59)	0.36	46.67	27.89	0.60	1186.67	1066.30	1993.61	43%	51.19	3.77	64.28	(11.76)	65.09
SEAPEARL	B	Jun	36.00	(1.37)	(2.25)	(16.00)	14.46	2.49	1207.50	994.60	4347.00	53%	64.20	41.79	50.61	(5.26)	44.30
UNIQUEHRL	A	Jun	40.30	1.26	6.10	6.61	94.97	0.42	2944.00	17876.30	11864.32	48%	139.99	10.33	54.16	(24.00)	71.89

Company	Catgr	Year End	Close Price	Change %	Forward EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
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MUTUAL FUND						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector	P/E					-											
1JANATAMF	A	Jun	2.80	7.69	0.00		5.78	0.48	2899.23	(742.80)	811.78	75%	217.44	0.80	47.84	(28.57)	53.69
1STPRIMFMF	A	Dec	19.50	4.28	0.63	31.12	8.15	2.39	200.00	(32.70)	390.00	98%	19.60	5.55	46.36	(34.09)	48.82
ABB1STMF	A	Jun	3.00	7.14	2.52	1.19	7.00	0.43	2390.90	135.60	717.27	84%	202.01	6.91	53.70	(14.29)	61.06
AIBL1STMF	A	March	3.70	8.82	0.00		8.82	0.42	1000.00	28.30	370.00	90%	90.00	0.97	44.56	(40.00)	56.17
CAPITECGBF	A	Jun	7.30	(1.35)	0.34	21.47	9.64	0.76	1556.80	(60.30)	1136.46	36%	55.69	15.02	49.88	(30.77)	41.30
CAPMBDBLMF	A	Jun	10.70	(2.73)	3.04	3.52	7.77	1.38	501.31	(117.20)	536.40	80%	40.13	6.98	53.18	(48.28)	28.02
CAPMIBBLMF	A	Jun	6.60	(1.49)	0.92	7.17	7.56	0.87	668.54	(136.50)	441.24	33%	22.36	0.57	43.90	(57.14)	27.78
DBH1STMF	A	Jun	5.40	(1.82)	0.29	18.62	8.30	0.65	1200.00	38.10	648.00	87%	104.47	0.50	45.68	(50.00)	52.19
EBL1STMF	A	Jun	3.70	8.82	0.00		6.15	0.60	1447.54	(306.70)	535.59	99%	142.76	0.40	47.28	(38.46)	54.73
EBLNRBMF	A	Jun	2.70	8.00	(0.65)	(4.13)	6.20	0.44	2242.61	(531.20)	605.50	91%	204.32	0.78	46.73	(37.50)	57.24
EXIM1STMF	A	Jun	3.20	6.67	0.00		6.96	0.46	1432.56	(263.90)	458.42	79%	112.81	0.31	44.26	(46.15)	37.55
FBFIF	A	Jun	3.00	7.14	0.00		6.94	0.43	7761.00	(1300.80)	2328.30	46%	357.24	0.09	53.90	(16.67)	64.54
GLDNJMF	A	Dec	6.60	1.54	0.88	7.50	9.40	0.70	1000.00	(95.80)	660.00	39%	39.00	4.68	44.94	(46.15)	49.67
GRAMEENS2	A	Jun	11.30	(0.88)	0.24	47.08	15.25	0.74	1823.98	1131.90	2061.10	79%	144.97	1.80	49.82	(21.43)	28.42
GREENDELMF	A	Jun	3.20	3.23	0.00		8.58	0.37	1500.00	24.60	480.00	92%	137.51	0.10	49.78	(25.00)	60.44
ICB3RDNRB	A	Jun	4.30	2.38	(0.02)	(215.00)	7.41	0.58	1000.00	(274.30)	430.00	90%	89.97	0.02	56.29	(11.11)	55.04
ICBAGRANI1	A	Jun	6.60	(1.49)	3.32	1.99	9.12	0.72	982.00	(98.20)	648.12	49%	48.18	0.07	56.11	(28.57)	37.58
ICBAMCL2ND	A	Jun	5.80	0.00	3.12	1.86	8.21	0.71	500.00	(95.80)	290.00	100%	50.00	0.00	53.80	(22.22)	60.08
ICBEPMF1S1	A	Jun	3.90	2.63	2.84	1.37	7.34	0.53	750.00	(196.10)	292.50	90%	67.50	0.25	48.70	(28.57)	49.65
ICBSONALI1	A	Jun	4.50	2.27	2.60	1.73	8.12	0.55	1000.00	(177.50)	450.00	75%	75.00	2.74	45.14	(45.45)	60.04
IFIC1STMF	A	Jun	3.00	7.14	0.00		7.21	0.42	1821.67	(329.70)	546.50	79%	144.22	0.81	52.23	(16.67)	54.44
IFILISLMF1	A	Jun	3.70	5.71	2.08	1.78	6.71	0.55	1000.00	(319.60)	370.00	99%	99.00	0.09	45.65	(37.50)	40.53
LRGLOBMF1	A	Sep	3.20	6.67	0.00		8.36	0.38	3110.80	147.60	995.46	86%	268.87	1.03	52.81	(12.50)	50.75
MBL1STMF	A	March	3.80	5.56	0.00		8.36	0.45	1000.00	125.10	380.00	90%	90.00	1.00	49.21	(40.00)	48.22
NCCBLMF1	A	Dec	4.10	5.13	0.00		9.03	0.45	1085.03	105.50	444.86	85%	92.23	0.13	47.44	(46.67)	30.86
PF1STMF	A	Jun	5.10	2.00	(0.17)	(30.00)	7.48	0.68	600.00	(167.90)	306.00	75%	45.00	1.41	51.95	(42.86)	60.93
PHPMF1	A	Jun	2.90	7.41	(0.09)	(31.07)	6.58	0.44	2818.93	62.20	817.49	88%	248.86	0.10	53.00	(25.00)	52.64
POPULAR1MF	A	Jun	2.90	7.41	(0.33)	(8.70)	6.77	0.43	2991.00	78.40	867.39	90%	269.19	0.20	53.45	(25.00)	50.60
PRIME1ICBA	A	Jun	4.50	2.27	(0.28)	(16.07)	7.49	0.60	1000.00	(238.40)	450.00	80%	80.00	0.15	55.88	(14.29)	29.49
RELIANCE1	A	Jun	14.40	(1.37)	2.60	5.54	10.19	1.41	605.00	28.50	871.20	80%	48.40	3.50	44.92	(45.65)	68.52
SEMLFBSLGF	A	Jun	4.80	(2.04)	2.08	2.31	9.19	0.52	729.45	(65.50)	350.14	86%	62.45	0.17	53.95	(23.08)	43.96
SEMLIBBLSF	A	Jun	6.20	1.64	0.14	44.29	9.50	0.65	1000.00	(49.10)	620.00	50%	50.00	0.05	52.09	(18.18)	36.84
SEMLLECMF	A	Jun	0.00	0.00	1.24	0.00	9.64	0.00	500.00	(13.20)	0.00	90%	45.00	0.00	47.89	(80.00)	50.48
TRUSTB1MF	A	Jun	2.80	7.69	0.00		6.26	0.45	3035.86	(558.50)	850.04	98%	299.00	0.32	42.71	(50.00)	65.15
VAMLBDMF1	A	Sep	7.00	0.00	0.00		8.50	0.82	1043.00	(36.20)	730.10	98%	102.30	0.11	45.96	(35.71)	22.96
VAMLRBBF	A	Dec	5.40	0.00	0.00		8.25	0.65	1587.45	(198.10)	857.22	75%	118.74	0.33	55.04	(22.22)	32.58

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
MISCELLANEOUS						Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions											
Sector	P/E					24.34											
AMANFEED	A	Jun	24.80	0.81	0.11	225.45	28.24	0.88	1309.70	1859.60	3248.06	37%	48.12	9.24	59.55	(2.86)	#N/A
ARAMIT	A	Jun	190.70	(1.75)	1.32	144.47	131.15	1.45	60.00	794.80	1144.20	27%	1.64	1.67	48.38	(41.97)	#N/A
BERGERPBL	A	March	1420.00	(0.05)	71.52	19.85	356.33	3.99	491.06	15049.10	69730.52	10%	5.03	1.84	51.44	(11.18)	45.98
BEXIMCO	B	Jun	110.10	0.00	(3.84)	(28.67)	82.57	1.33	9432.36	75927.10	103850.28	67%	630.93	0.00	0.76	0.00	0.00
BSC	A	Jun	107.00	(1.20)	19.32	5.54	109.98	0.97	1525.35	9380.60	16321.25	48%	73.06	47.70	52.21	(25.95)	58.99
GQBALLPEN	B	Jun	399.50	(0.70)	(1.68)	(237.80)	140.72	2.84	89.28	815.90	3566.74	57%	5.05	3.27	18.12	(88.23)	17.84
HAMI	Z	Jun	108.20	(2.26)	0.09	1189.01	9.10	11.89	77.00	(61.90)	833.14	67%	5.20	1.53	56.52	(8.29)	53.72
INDEPAGRO	A	Jun	68.20	(0.87)	5.42	12.58	86.65	0.79	472.54	2991.20	3222.72	42%	19.96	0.69	47.29	(41.72)	48.20
KBPWPBIL	B	Jun	70.70	6.32	0.41	172.44	12.25	5.77	980.80	184.30	6934.26	63%	61.33	110.49	33.09	(53.87)	46.26

MIRACLEIND	Z	Jun	31.20	(1.58)	(2.26)	(13.81)	10.55	2.96	352.18	127.60	1098.80	70%	24.56	9.23	49.91	(44.93)	57.97
NFML	Z	Jun	13.20	(2.22)	(0.40)	(33.00)	10.83	1.22	933.61	99.80	1232.37	70%	64.98	8.22	55.48	(46.88)	48.76
SAVAREFR	Z	Jun	0.00	0.00	0.00		75.14	0.00	13.93	112.30	0.00	49%	0.69	0.00	8.66	(52.38)	0.55
SINOBANGLA	A	Jun	48.50	4.98	1.33	36.47	26.72	1.82	302.95	287.30	1469.31	69%	21.02	33.15	56.55	(3.41)	64.61
SKTRIMS	Z	Jun	7.70	2.67	(1.31)	(5.88)	14.05	0.55	847.00	491.90	652.19	69%	58.25	0.22	51.76	(11.76)	41.56
USMANIAGL	Z	Jun	30.10	(5.94)	(5.76)	(5.23)	63.02	0.48	174.11	1045.60	524.07	47%	8.18	0.05	55.23	(17.31)	44.60

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
SERVICE & REAL ESTATE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.74											
EHL	A	Jun	75.40	(0.53)	8.73	8.64	92.16	0.82	933.45	6872.20	7038.21	50%	46.34	8.98	52.92	(1.16)	58.60
SAIFPOWER	Z	Jun	5.50	3.77	0.00		17.01	0.32	3793.39	1681.40	2086.36	60%	227.38	1.21	58.05	0.00	68.12
SAMORITA	B	Jun	72.40	(0.41)	1.06	68.30	49.08	1.48	218.01	834.40	1578.39	55%	12.08	3.76	54.07	(5.83)	41.43
SAPORTL	A	Jun	46.40	(1.28)	2.64	17.58	36.33	1.28	2369.00	5539.30	10992.16	41%	97.13	78.89	59.48	(33.90)	22.08

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
JUTE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						27.37											
JUTESPINN	Z	Jun	181.80	(2.94)	(34.69)	(5.24)	(633.20)	(0.29)	17.00	(267.17)	309.06	60%	1.02	0.11	45.28	(54.47)	#N/A
NORTHERN	Z	Jun	84.00	(2.10)	0.00		0.00		21.42	153.50	179.93	85%	1.82	0.09	44.75	(41.53)	#N/A
SONALIANSH	A	Jun	194.80	(1.22)	0.27	721.48	34.44	5.66	108.48	562.00	2113.19	69%	7.48	65.97	45.84	(76.17)	#N/A

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TANNERY	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						51.90											
APEXFOOT	A	Jun	192.10	0.47	8.41	22.84	438.27	0.44	157.22	3033.00	3020.20	69%	10.84	3.17	38.70	(30.00)	46.56
APEXTANRY	B	Jun	58.00	0.00	(14.90)	(3.89)	25.56	2.27	152.40	124.00	883.92	65%	9.93	0.43	45.65	(22.47)	48.42
BATASHOE	A	Dec	812.50	0.31	13.12	61.93	229.60	3.54	136.80	2805.00	11115.00	30%	4.10	0.20	28.33	(69.77)	36.38
FORTUNE	Z	Jun	13.80	4.55	0.11	125.45	14.70	0.94	1706.62	822.70	2355.14	69%	117.88	1.58	53.09	(11.11)	59.66
LEGACYFOOT	B	Jun	57.40	(1.37)	0.10	574.00	11.25	5.10	430.80	52.90	2472.79	67%	28.76	0.00	56.68	(16.08)	53.25
SAMATALETH	B	Jun	88.40	4.00	(0.20)	(442.00)	14.36	6.16	103.20	45.10	912.29	66%	6.82	6.96	46.53	(45.66)	63.20

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
TEXTILE	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						9.68											
ACFL	A	Jun	19.50	1.56	0.08	243.75	33.74	0.58	1008.33	1818.90	1966.24	50%	50.84	1.28	60.95	(17.65)	60.40
AIL	A	Jun	45.80	(0.22)	2.33	19.66	23.95	1.91	486.76	600.30	2229.36	70%	33.96	25.74	47.00	(21.05)	51.52
AL-HAJTEX	B	Jun	128.00	0.23	0.00		8.45	15.15	222.99	(34.70)	2854.27	69%	15.46	6.90	41.49	(62.90)	32.83
ALIF	Z	Jun	4.50	2.27	0.16	28.13	15.25	0.30	2599.27	1339.30	1169.67	70%	180.75	3.58	54.88	(7.69)	64.58
ALLTEX	Z	Jun	13.50	(1.46)	(0.14)	(96.43)	19.78	0.68	559.68	555.10	755.57	62%	34.50	0.44	55.78	(29.41)	61.13
ANLIMAYARN	Z	Jun	19.30	(1.53)	(2.81)	(6.87)	4.91	3.93	178.68	(24.70)	344.85	56%	9.93	0.04	53.87	(10.00)	49.31
APEXSPINN	A	Jun	158.00	0.45	3.35	47.16	84.72	1.86	84.00	455.50	1327.20	48%	4.03	39.05	67.19	(2.15)	85.88
ARGONDENIM	A	Jun	18.80	0.00	1.78	10.56	25.12	0.75	1389.00	1198.50	2611.32	64%	89.08	10.67	59.02	(20.59)	81.63
CNATEX	Z	Jun	2.80	7.69	0.07	40.00	(3.63)	(0.77)	2393.16	(3304.80)	670.08	93%	222.32	0.21	59.37	(10.00)	61.74
DACCADYE	Z	Jun	19.10	(2.55)	(3.72)	(5.13)	27.82	0.69	871.53	1874.90	1664.62	70%	60.92	2.22	56.02	(21.88)	59.62
DELTASPINN	Z	Jun	5.10	0.00	0.06	85.00	12.11	0.42	1664.82	515.90	849.06	79%	132.19	1.75	70.14	(5.88)	72.51
DSHGARME	B	Jun	100.00	(3.19)	0.67	149.25	18.47	5.41	82.88	70.60	828.80	45%	3.73	7.99	49.48	(29.88)	51.27
DSSL	B	Jun	0.00	0.00	(0.20)	0.00	18.14	0.00	2107.93	1710.80	0.00	68%	142.98	7.57	49.98	(22.73)	53.03
DULAMIACOT	Z	Jun	132.60	(1.34)	0.30	442.00	(39.57)	(3.35)	75.57	(378.40)	1002.06	67%	5.06	2.19	58.14	(9.31)	51.97
ENVOYTEX	A	Jun	48.90	(0.61)	9.15	5.34	60.58	0.81	1677.35	4042.10	8202.24	35%	58.41	16.33	47.82	(11.27)	66.82
ESQUIRENIT	A	Jun	21.30	0.00	(0.59)	(36.10)	64.00	0.33	1348.96	6357.90	2873.28	53%	71.56	1.40	43.85	(43.18)	57.03

ETL	B	Jun	9.90	(1.98)	0.39	25.38	12.94	0.77	1837.44	552.30	1819.07	67%	123.22	33.46	59.80	(11.76)	63.11
FAMILYTEX	Z	Jun	1.50	0.00	0.00		0.00		3541.60	523.90	531.24	96%	339.92	0.12	58.49	0.00	58.11
FEKDIL	A	Jun	14.90	(2.61)	0.42	35.48	20.46	0.73	2187.44	1993.20	3259.29	33%	71.75	27.50	32.52	(58.49)	42.29
GENNEXT	Z	Jun	2.60	4.00	0.12	21.67	11.75	0.22	4949.75	695.50	1286.94	84%	414.49	1.83	52.74	(14.29)	51.07
HFL	Z	Jun	6.50	6.56	(2.86)	(2.27)	30.81	0.21	910.57	1549.90	591.87	49%	44.27	0.26	60.36	0.00	65.25
HRTEX	Z	Jun	17.20	(1.71)	(18.45)	(0.93)	2.98	5.77	292.22	334.10	502.62	65%	19.13	1.58	50.81	(15.00)	39.38
HWAWELLTEX	A	Jun	41.00	(1.20)	3.57	11.48	41.27	0.99	560.00	1595.40	2296.00	49%	27.54	2.39	46.23	(29.76)	52.13
KIL	B	Jun	10.50	(0.94)	0.13	80.77	15.15	0.69	1163.05	583.50	1221.20	70%	81.04	5.85	53.23	(4.76)	57.47
MAKSONSPIN	Z	Jun	6.30	(4.55)	(4.60)	(1.37)	7.67	0.82	2382.33	(949.00)	1500.87	70%	166.76	0.58	68.99	(3.45)	64.66
MALEKSPIN	A	Jun	28.80	(1.71)	7.57	3.80	62.52	0.46	1936.00	6968.40	5575.68	53%	101.95	8.26	60.21	(7.94)	61.77
MATINSPINN	A	Jun	46.10	(0.22)	4.76	9.68	70.73	0.65	974.90	3727.80	4494.29	67%	65.59	1.99	33.28	(69.23)	42.89
METROSPIN	Z	Jun	8.90	(3.26)	(1.98)	(4.49)	4.78	1.86	616.98	(141.10)	549.11	70%	43.13	0.41	51.76	(18.52)	36.24
MHSML	B	Jun	14.70	(1.34)	0.75	19.60	20.61	0.71	1009.93	1008.80	1484.60	60%	60.99	3.49	60.66	(6.45)	76.79
MITHUNKNT	Z	Jun	14.40	(1.37)	0.00		0.00		324.91	(144.80)	467.87	83%	27.04	0.30	58.21	(5.26)	69.66
MLDYEING	B	Jun	8.10	(2.41)	(0.02)	(405.00)	13.31	0.61	2324.34	762.70	1882.72	69%	161.38	4.44	53.04	(5.88)	51.65
MONNOFABR	B	Jun	19.40	(3.00)	0.04	485.00	25.42	0.76	1150.00	1401.60	2231.00	69%	79.47	53.47	61.95	(5.56)	56.15
NEWLINE	Z	Jun	4.50	0.00	0.00		0.00		785.33	1099.10	353.40	69%	54.49	0.50	62.70	0.00	67.67
NURANI	Z	Jun	2.00	5.26	(0.32)	(6.25)	0.00		1226.25	25.10	245.25	69%	84.70	0.01	56.12	0.00	25.91
PDL	Z	Jun	4.60	2.22	0.02	230.00	13.53	0.34	1835.50	656.60	844.33	70%	128.28	0.19	55.62	0.00	58.60
PRIMETEX	Z	Jun	13.10	3.15	0.00		0.00		382.00	1712.40	500.42	50%	19.10	0.08	51.92	(28.21)	57.86
PTL	A	Jun	50.10	(0.60)	6.70	7.48	45.10	1.11	1791.17	4461.50	8973.76	39%	69.95	0.00	55.17	(3.39)	75.75
QUEENSOUTH	B	Jun	11.00	(0.90)	0.18	61.11	15.91	0.69	1526.01	871.70	1678.61	48%	73.90	2.13	51.77	(16.13)	54.57
RAHIMTEXT	A	Jun	179.00	(1.43)	2.35	76.17	27.10	6.61	94.60	140.20	1693.34	29%	2.75	11.04	65.72	(16.63)	70.01
REGENTTEX	Z	Jun	2.20	10.00	0.00		0.00		1286.12	1400.50	282.95	45%	58.45	0.01	46.24	(36.36)	21.37
RINGSHINE	Z	Jun	3.50	6.06	(2.42)	(1.45)	(10.42)	(0.34)	5003.13	(9021.70)	1751.10	64%	321.10	0.07	71.16	0.00	85.63
SAFKOSPINN	Z	Jun	14.10	(1.40)	(4.49)	(3.14)	(4.94)	(2.85)	299.82	(210.10)	422.75	70%	20.99	0.00	70.01	(8.70)	62.65
SAIHAMCOT	B	Jun	18.20	(1.62)	1.00	18.20	38.56	0.47	1487.75	3367.60	2707.71	58%	85.69	0.00	59.70	(8.82)	55.08
SAIHAMTEX	B	Jun	15.00	(1.96)	0.55	27.27	43.96	0.34	905.63	3223.50	1358.45	66%	59.59	11.68	56.02	(5.88)	46.38
SHARPIND	B	Jun	12.40	(2.36)	0.00		10.12	1.23	3034.52	20.10	3762.80	69%	209.65	0.73	47.55	(27.78)	51.42
SHASHADNIM	A	Jun	16.20	(1.22)	1.48	10.95	42.15	0.38	1410.36	3159.10	2284.78	56%	78.42	0.00	45.64	(23.53)	47.99
SHEPHERD	B	Jun	11.70	(2.50)	(0.57)	(20.53)	12.93	0.90	1540.46	524.90	1802.34	49%	74.74	0.00	40.38	(42.11)	42.33
SIMTEX	A	Jun	34.10	10.00	1.01	33.76	22.69	1.50	795.95	686.40	2714.19	68%	54.40	44.54	53.64	(44.87)	64.22
SONARGAON	B	Jun	27.10	(2.17)	(0.82)	(33.25)	18.36	1.48	264.67	192.00	717.26	56%	14.70	11.88	57.12	(5.41)	79.56
SQUARETEXT	A	Jun	49.90	1.84	7.03	7.10	57.56	0.87	1972.52	8248.60	9842.87	38%	75.29	4.35	32.49	(59.38)	37.63
STYLECRAFT	Z	Jun	48.00	0.21	(1.10)	(43.64)	4.63	10.37	138.85	(59.70)	666.48	68%	9.44	1.15	42.52	(32.14)	41.86
TALLUSPIN	Z	Jun	5.10	(1.92)	(2.82)	(1.81)	14.71	0.35	893.35	548.10	455.61	70%	62.88	0.09	47.23	(30.77)	38.05
TAMIJTEX	A	Jun	133.90	(1.25)	6.73	19.90	103.71	1.29	300.65	2609.50	4025.70	39%	11.66	6.65	56.69	(11.76)	56.61
TOSKIFA	B	Jun	17.00	(0.58)	0.76	22.37	31.60	0.54	679.85	1002.80	1155.75	57%	38.67	7.42	48.66	(17.95)	47.76
TUNGHAI	Z	Jun	1.80	5.88	0.00		0.00		1066.53	(765.70)	191.98	70%	74.61	0.06	58.87	0.00	44.55
VFSTD	Z	Jun	10.90	(0.91)	0.12	90.83	20.39	0.53	1055.80	1082.50	1150.82	69%	73.09	12.03	60.18	(38.71)	69.29
ZAHEENSPIN	Z	Jun	4.40	0.00	(0.57)	(7.72)	3.30	1.33	1138.28	(687.50)	500.84	69%	78.43	0.79	56.79	(8.33)	52.08
ZAHINTEX	Z	Jun	5.50	(3.51)	(2.30)	(2.39)	7.40	0.74	818.29	(290.00)	450.06	63%	51.60	0.33	62.87	(5.56)	77.27

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																	
PHARMACEUTICALS						7.09											
Sector P/E																	
ACI	A	Jun	176.50	0.34	(2.19)	(80.59)	93.24	1.89	878.32	4835.40	15502.35	54%	47.63	0.00	47.32	(71.94)	40.84
ACIFORMULA	A	Jun	129.40	1.01	7.35	17.61	77.36	1.67	472.50	2785.20	6114.15	34%	16.06	0.00	47.23	(38.21)	42.12
ACMELAB	A	Jun	73.80	0.41	11.88	6.21	129.38	0.57	2116.02	17809.50	15616.23	58%	121.93	10.09	45.99	(45.90)	51.75
ACMEPL	B	Jun	15.60	1.96	(1.12)	(13.93)	16.31	0.96	1350.00	1022.70	2106.00	68%	92.07	9.08	52.76	(15.15)	49.20
ACTIVEFINE	Z	Jun	6.80	(2.86)	0.00		0.00		2399.37	1909.90	1631.57	88%	211.05	0.86	57.14	(4.17)	59.73
ADVENT	Z	Jun	13.70	(0.72)	0.71	19.30	16.58	0.83	931.33	538.70	1275.92	70%	65.17	6.15	50.22	(25.81)	53.58
AFCAGRO	Z	Jun	5.60	(3.45)	0.00		0.00		1152.16	943.60	645.21	72%	83.14	0.36	55.02	(5.26)	51.42
AMBEEPHA	A	Jun	775.20	(0.39)	2.01	385.67	13.97	55.49	24.00	5.40	1860.48	23%	0.55	0.20	49.84	(51.43)	49.77
ASIATICLAB	A	Jun	52.80	(3.65)	3.09	17.09	55.33	0.95	1223.93	4632.50	6462.35	59%	72.57	50.34	46.50	(43.27)	37.23
BEACONPHAR	A	Jun	110.50	(1.07)	4.80	23.02	31.12	3.55	2310.00	3781.10	25525.50	60%	138.92	16.48	54.47	(14.09)	73.73
BXPHERMA	A	Jun	111.10	1.09	7.87	14.12	111.35	1.00	4461.12	38219.40	49563.04	70%	311.70	31.41	50.76	(20.00)	42.30
CENTRALPHL	Z	Jun	9.60	(2.04)	(0.20)	(48.00)	6.81	1.41	1198.01	(352.70)	1150.09	92%	110.61	7.08	62.99	(3.57)	78.18
FARCHEM	B	Jun	15.10	(1.31)	(0.02)	(755.00)	32.83	0.46	1530.97	3449.30	2311.76	67%	103.14	2.07	45.52	(30.19)	48.43

GHCL	Z	Jun	21.20	(0.47)	(1.04)	(20.38)	73.04	0.29	720.00	1641.90	1526.40	31%	22.61	0.39	54.33	(23.53)	47.63
IBNSINA	A	Jun	317.10	(0.38)	24.63	12.87	132.67	2.39	312.44	3178.70	9907.47	55%	17.28	12.70	68.89	(14.40)	70.12
IBP	B	Jun	11.70	(3.31)	(0.32)	(36.56)	13.43	0.87	1162.05	418.80	1359.60	76%	87.82	14.52	57.41	(48.78)	48.98
JHRML	A	Jun	45.50	(0.66)	1.60	28.44	35.42	1.28	1252.94	1795.60	5700.88	68%	84.82	2.95	49.52	(15.79)	52.78
JMISMDL	A	Jun	123.10	(1.05)	0.26	473.46	86.73	1.42	300.56	595.80	3699.89	20%	6.12	1.59	48.68	(31.23)	51.72
KEYACOSMET	Z	Jun	4.50	(4.26)	0.29	15.52	0.00		11023.20	(851.90)	4960.44	54%	594.70	1.13	62.89	0.00	58.39
KOHINOOR	A	Jun	508.30	0.49	18.18	27.96	70.77	7.18	370.71	1857.40	18843.19	49%	18.32	14.12	27.95	(85.04)	43.47
LIBRAINFU	Z	Jun	690.50	(2.75)	1.78	387.92	843.00	0.82	22.53	1871.30	1555.70	66%	1.48	3.52	56.70	(4.14)	60.04
MARICO	A	March	2773.40	1.23	196.71	14.10	94.65	29.30	315.00	6965.70	87362.10	10%	3.15	1.52	41.47	(29.84)	47.55
NAVANAPHAR	A	Jun	51.50	(1.90)	5.00	10.30	47.03	1.10	1074.16	3115.10	5531.92	68%	73.43	0.00	52.75	(14.63)	59.78
ORIONINFU	A	Jun	386.60	2.57	1.75	220.91	16.59	23.30	203.60	110.90	7871.18	59%	12.09	80.98	42.54	(44.43)	67.13
ORIONPHARM	Z	Jun	29.60	(2.63)	(2.31)	(12.81)	89.86	0.33	2340.00	10555.40	6926.40	68%	159.17	15.20	53.29	(6.25)	43.63
PHARMAID	A	Jun	541.30	(2.22)	21.60	25.06	145.32	3.72	31.20	311.70	1688.86	76%	2.38	7.00	55.22	(20.74)	58.91
RECKITT BEN	A	Dec	3387.00	0.36	168.20	20.14	132.02	25.66	47.25	1638.90	16003.58	13%	0.63	1.90	49.63	(56.02)	41.65
RENATA	A	Jun	414.20	4.52	20.64	20.07	312.01	1.33	1146.96	32721.40	47507.08	49%	55.87	4.44	35.07	(62.56)	50.35
SALVOCHEM	B	Jun	29.90	(3.55)	0.59	50.68	16.70	1.79	650.23	406.10	1944.19	75%	48.65	28.72	56.09	(6.33)	53.67
SILCOPHL	B	Jun	13.70	(1.44)	0.41	33.41	23.01	0.60	1038.07	1314.40	1422.16	65%	67.00	5.61	53.96	(28.21)	59.08
SILVAPHL	B	Jun	9.60	(2.04)	(0.99)	(9.70)	15.22	0.63	1365.00	891.00	1310.40	55%	74.79	3.85	55.67	(8.33)	54.12
SQURPHARMA	A	Jun	203.00	(0.15)	28.52	7.12	167.50	1.21	8864.51	115019.30	17949.55	56%	500.05	95.08	30.63	(79.43)	44.70
TECHNODRUG	A	Jun	30.30	(2.26)	1.60	18.94	31.04	0.98	1319.98	1951.40	3999.54	37%	49.22	0.00	50.01	(29.27)	49.27
WATACHEM	A	Jun	120.20	0.42	1.10	109.27	61.74	1.95	148.23	733.50	1781.72	64%	9.43	3.73	47.53	(51.17)	44.83

Company	Catgr	Year End	Close Price	Change %	TTM EPS	P/E	NAV	P/NAV	Paid Up Capital	Reserve	Market Cap	Free Float %	Free Float Share	Turnover	RSI	William	MFI
PAPER & PRINTING	Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions																
Sector P/E						13.63											
BPML	Z	Jun	27.10	1.50	(23.78)	(1.14)	51.24	0.53	1737.91	10062.50	4709.74	34%	58.72	0.00	51.01	(8.77)	48.84
HAKKANIPUL	B	Jun	68.70	(0.72)	0.09	763.33	24.34	2.82	190.00	271.50	1305.30	53%	10.02	33.25	51.57	(38.37)	52.27
KPPL	Z	Jun	17.00	9.68	(0.06)	(283.33)	0.00		730.40	(866.60)	1241.68	60%	44.00	1.66	71.86	0.00	92.14
MAGURAPLEX	A	Jun	88.40	(1.89)	3.46	25.55	74.39	1.19	296.03	1852.80	2616.91	54%	16.04	30.06	48.25	(33.07)	58.08
MONOSPOOL	A	Jun	105.00	(1.32)	3.81	27.56	44.75	2.35	341.05	1108.00	3581.03	58%	19.61	71.58	47.70	(65.00)	53.52
SONALIPAPR	A	Jun	223.10	(2.02)	8.23	27.11	153.44	1.45	329.45	5097.60	7350.03	32%	10.70	46.48	48.45	(37.76)	46.43

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